

105 - COURTHOUSE TEMP CONSTRUCTION

Operational Summary

Agency Description:

This budget accumulates revenue from surcharges and penalty assessments on parking violations and criminal fines. The revenue is restricted by Government Code for acquisition, debt service, maintenance, and operation of courthouse facilities.

At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	4,776,875
Total Recommended FY 2002-2003 Budget:	4,551,626
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2001-2002 Key Project Accomplishments:

- The primary use of funds is to pay annual debt service of about \$4.5 million for the Lamoreaux Justice Center. A recent refinancing of the Certificate of Participation will save the County approximately \$400,000 annually beginning in 2002-03.

Budget Summary

Changes Included in the Recommended Base Budget:

Minor adjustment made to the principal and interest payments as a result of the Lamoreaux Justice Center refinancing.

Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	5,132,481	4,200,000	3,979,539	4,048,804	69,264	47.62
Total Requirements	4,765,645	4,800,262	4,783,034	4,551,626	(231,408)	-4.84
FBA	939,481	600,262	1,306,316	502,822	(803,494)	-61.51

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Courthouse Temp Construction in the Appendix on page 591.

Highlights of Key Trends:

- Court fines are stabilizing at a point which requires a minimal contribution from the General Fund to make the annual debt service payment. The amount of the

General Fund contribution will decrease as a result of the current refinancing and if current revenue trends continue.